Directors: Jack D. Ladd/57/Dir., Member - Compensation Committee - Audit Committee, Jeffry A. Smith/60/Dir., Member - Compensation Committee - Audit Committee, Arden R. Grover/81/Dir., Member - Compensation Committee - Audit Committee, Thomas Graham/73/Chmn., Thomas R. Craddick/63/Dir., Nicholas C. Taylor/69/Dir., Pres., Donna Gail Yanko/63/Dir., VP, Sec.

Owners: Nicholas C. Taylor/50.70%, Howard E. Cox/12.24%, Thomas Graham/7.66%, Thomas R. Craddick/1.69%, Jack D. Ladd/1.68%, Tamala L. McComic/2.07%, Arden R. Grover/1.48%, Jeffry A. Smith, Donna Gail Yanko/4.17%

Financial Data: *Fiscal Year End:*03/31 *Latest Annual Data:* 03/31/2006

Year	Sales	Net Income
2006	$3,720,000	$789,000
2005	$2,970,000	$578,000
2004	$2,915,000	$430,000

Curr. Assets:	$558,000	Curr. Liab.:	$118,000	P/E Ratio:	16.05
Plant, Equip.:	$8,400,000	Total Liab.:	$2,079,000	Indic. Yr. Divd.:	NA
Total Assets:	$8,978,000	Net Worth:	$6,899,000	Debt/ Equity:	0.0135

Mexican Economic Development Inc

General Anaya No. 601 Pte, Colonia Bella Vista, Monterrey, NL 64410; *PH:* 52-8183286000; *http://* www.femsa.com; *Email:* investor@femsa.com.mx

General		Stock	
Incorporation	Mexico	Price on:12/22/2006	$113.71
Employees	74,310	Stock Exchange	NYSE
Auditor	Gabriel Gonzlez Martnez	Ticker Symbol	FMX
Stk Agt	Donald Puglisi	Outstanding Shares	119,270,000
Counsel	Cleary Gottlieb Steen & Hamilton	E.P.S.	$4.80
DUNS No.	81-205-0714	Shareholders	25

Business: The group's principal activities are the production, distribution and marketing of beer and certain coca-cola trademark beverages in two territories in Mexico and one territory in Argentina. It also produces and distributes packaging materials to the beverage and food industries, including products such as aluminum beverage cans and tops, steel food cans, bottle caps and other closures, glass beverage bottles, labels and other flexible packaging materials, plastic cases, coolers, commercial refrigeration equipment, detergents, lubricants and adhesives. The group operates a chain of convenience stores under the trade name 'OXXO' and provides transportation, logistics and maintenance services.

Primary SIC and add'l.: 2082 2086 3411 7389 5411 8742

CIK No: 0001061736

Subsidiaries: Administracin y Asesora Integral, S.A. de C.V., Cadena Comercial Oxxo, S.A. de C.V., Cervecera Cuauhtmoc Moctezuma, S.A. de C.V., Cervezas Cuauhtmoc Moctezuma, S.A. de C.V., Coca-Cola FEMSA, Corporacin Interamericana de Bebidas, S.A. de C.V. (Panamco), FEMSA Cerveza, FEMSA Comercio, Kristine Oversease, S.A. de C.V. (holding company of Brazilian operations), Oxxo Express, S.A. de C.V., Panamco Bajo, S.A. de C.V., Panamco Mxico, S.A. de C.V., Propimex, S.A. de C.V.

Officers: Eulalio Cerda Delgadillo/Human Resources Dir., Elas Trevio Garza/Operations Dir., Carlos Salazar Lomeln/CEO - Coca - Cola Femsa, Jaime Toussaint Elosua/Communications, Public Affairs Dir., Javier Gerardo Astaburuaga Sanjines/CFO, VP - Strategic Development, Emilio Herrera Arce/Institutional Relations Dir., Ernesto Silva Almaguer/Mercosur Chief Officer, Eduardo Padilla Silva/CEO - Femsa Comercio, Federico Reyes Garca/VP - Corporate Development, Angel Abasolo Sotres/Marketing Dir., Carlos E. Aldrete Ancira/Secretariats, Legal Dir., Juan F. Fonseca Serratos/Investor Relations Dir., Gabriel Burna/Social Studies Dir., Jorge Alberto Juraidini Rumilla/Governmental Affairs, Jose Carlos Mijares Cervantes/Strategic Planning Dir., Arturo Barahona Oyervides/Commercial Dir., Carlos Molina Solis/Strategic Planning Dir., Ernesto Gonzlez/Examiner, Juan Fonseca Serratos/Investor Relations Dir., Ernesto Torres Arriaga/Exec. VP, Jos Antonio Fernndez Carbajal/Chmn., CEO, Luis Milan Zuber/Organization, Compensation Dir., Enrique De La Garza De La Garza/Commercial Dir., Luis Duran Lujan/International Markets Dir., Virgilio B. Mena/Labor Relations, Social Awareness Dir., Raymundo Yutani Vela/Human Resources Dir., John Santa Maria Otazua/Mexico Chief Officer, Julian Serrano Gutierrez/Organization, Development Dir., Felipe Rodriguez Lopez/Human Resources, Services Dir., Alfonso Garza Garza/Exec. VP - Human Resources *(44 Officers included in Index)*

Directors: Armando Garza Sada/50/Dir., Ricardo Guajardo/Dir. - Series B, Mariana Garza De Trevio/Dir. - Series B, Oscar Snchez Garza/Administrative Dir., Javier Fernndez Carbajal/52/Dir., Manuel Aroldo Filizola Flores/Managment Dir., Eva Garza De Fernndez/Dir. - Series B, Alexis E. Rovzar De La Torre/56/Dir., Chmn. - Audit Committee, Consuelo Garza De Garza/Dir., Robert E. Denham/Dir. - Series D, Francisco Javier Fernndez/Dir. - Series B, Carlos Salguero/Dir. - Series B, Alfredo Livas Cant/56/Dir., Member - Finance - Planning Committee, Jos Manual Canal/Dir., Max Michel/Dir., Jos Antonio Fernndez Carbajal/Chmn., CEO, Alfredo Livas/Dir. - Series B, Roberto Servitje/Dir. - Series B, Alexis E. Rovzar/Dir. - Series D, Helmut Paul/Dir. - Series D, Alberto Bailleres/Dir. - Series B, Lorenzo H. Zambrano/Dir. - Series D, Jos Calderon Rojas/Dir. - Series B, Max Michel Suberville/75/Dir., Member - Evaluation - Compensation Committee

Owners: Jos Caldern Rojas, Eugenio Garza Lagera, Alberto Bailleres, Consuelo Garza de Garza/0.75%, Max Michel Suberville, Eugenio Garza Lagera/0.15%, Max Michel Suberville/0.06%, Eugenio Garza Lagera, Consuelo Garza de Garza, Max Michel Suberville, Consuelo Garza de Garza, Max Michel Suberville, Jos Caldern Rojas/0.08%, Jos Caldern Rojas, Technical Committee and Trust/71.75%, Alberto Bailleres/0.06%

Financial Data: *Fiscal Year End:*12/31 *Latest Annual Data:* 12/31/2005

Year	Sales	Net Income
2005	$5,429,526,000	$495,969,000
2004	$4,467,239,000	$590,944,000
2003	$6,761,888,000	$291,535,000

Curr. Assets:	$1,427,736,000	Curr. Liab.:	$877,641,000	P/E Ratio:	2.38
Plant, Equip.:	$2,416,512,000	Total Liab.:	$2,589,492,000	Indic. Yr. Divd.:	$0.800
Total Assets:	$8,494,155,000	Net Worth:	$5,904,663,000	Debt/ Equity:	NA

Mexican Restaurants Inc

1135 Edgebrook, Houston, TX, 77034; *PH:* 1-713-943-7574; *Fax:* 1-713-943-9554; *http://* www.mexicanrestaurantsinc.com; *Email:* comments@mexicanrestaurantsinc.com

General		Stock	
Incorporation	TX	Price on:12/22/2006	$11.18
Employees	3,171	Stock Exchange	NDQ
Auditor	KPMG LLP	Ticker Symbol	CASA
Stk Agt	Computershare Investor Services LLC	Outstanding Shares	3,440,000
Counsel	Locke Liddell & Sapp LLP	E.P.S.	$0.89
DUNS No.	06-727-7947	Shareholders	50

Business: The group's principal activity is to operate and franchise Mexican-theme restaurants. The restaurants feature various elements associated with the casual dining under the names: casa ole, monterey's tex-mex cafe, monterey's little Mexico, tortuga coastal cantina and la senorita. The menus of the restaurants consist of a variety of traditional Mexican and tex-mex selections, complemented by the group's original Mexican-based recipes, the menu also includes soup, salads, appetizers and desserts. From time to time the company also introduces new dishes designed to keep the menus fresh. . The group operates 64 restaurants, franchises 31 restaurants and licenses 1 restaurant in various communities across Texas, Louisiana, Oklahoma, Idaho and Michigan in 2003.

Primary SIC and add'l.: 6794 5812 6719

CIK No: 0001009244

Officers: Dennis Vegas/55/Chief Marketing Officer, Sr. VP/$147,885.00, Curt Glowacki/Dir., Pres., CEO, COO/$245,000.00, Andrew J. Dennard/Exec. VP, CFO, Corporate Sec./$150,000.00

Directors: Cara Denver/26/Nominee Dir., J J. Fitzsimmons/Dir., Curt Glowacki/Dir., Pres., CEO, COO, J Stuart Sargent/Dir., Louis P. Neeb/Chmn., David Nierenberg/Dir., Michael D. Domec/Dir., Thomas E. Martin/Dir., Larry N. Forehand/Vice Chmn.

Owners: David Nierenberg/35.90%, J.J. Fitzsimmons/1.00%, Dennis D. Vegas/1.80%, Andrew J. Dennard/2.70%, Larry N. Forehand and Forehand Family Partnership, Ltd./21.20%, Michael D. Domec/6.00%, Louis P. Neeb/14.10%, John C. Textor/10.50%, Curt Glowacki/5.10%, Thomas E. Martin

Financial Data: *Fiscal Year End:*12/28 *Latest Annual Data:* 01/01/2006

Year	Sales	Net Income
2006	$81,203,000	$2,317,000
2005	$78,640,000	$1,761,000
2004	$78,640,135	$1,760,974

Curr. Assets:	$2,587,000	Curr. Liab.:	$5,257,000	P/E Ratio:	12.56
Plant, Equip.:	$13,866,000	Total Liab.:	$9,907,000	Indic. Yr. Divd.:	NA
Total Assets:	$25,861,000	Net Worth:	$15,954,000	Debt/ Equity:	0.1146

MFB Financial Corp

4100 Edison Lakes Pkwy, Ste. 300, Mishawaka, IN, 46546; *PH:* 1-574-277-4200; *http://* www.mfbbank.com; *Email:* more-bank@mfbbank.com

General		Stock	
Incorporation	IN	Price on:12/22/2006	$36.18
Employees	141	Stock Exchange	NDQ
Auditor	Crowe Chizek & Co. LLC	Ticker Symbol	MFBC
Stk Agt	Registrar & Transfer Co	Outstanding Shares	1,320,000
Counsel	Barnes & Thornburg	E.P.S.	$1.74
DUNS No.	84-060-1751	Shareholders	NA

Business: The group's principal activity is to offer residential real estate, home equity and second mortgage, construction, commercial loans and loans secured by deposits. The deposit account services include now, passbook savings, certificate of deposits, consumer and commercial demand deposit, individual retirement accounts, trust services and brokerage services. These services are provided through six branch offices located in mishawaka, south bend, elkhart and goshen in Indiana. The group also offers general property, casualty and life insurance services to its customers.

Primary SIC and add'l.: 6712 6035

CIK No: 0000916396

Subsidiaries: MFB Investments I, MFB Investments II, Inc., MFB Investments, LP, Mishawaka Financial Services, Inc.

Officers: Donald R. Kyle/Exec. VP, COO/$129,000.00, Mike Portolese/Wealth Management, Scott Taylor/Wealth Management, Jeffrey Remble/Business Banker, VP, Kathy Sears/VP - Business Banker, Kenneth Byrd/AVP - Business Banker, Tessa Trigg/Wealth Management, Michael Ryan/AVP - Business Banker, Amy Karkiewicz/Wealth Management, Tim Goldy/VP - Senior Business Banker, James P. Coleman/Exec. VP/$103,500.00

Directors: Edward C. Levy/58/Dir., Member - Audit Committee, Compensation Committee Member, Robert C. Beutter/71/Dir., Jonathan E. Kintner/63/Dir., Compensation Committee Member, Gilbert M. Eberhart/72/Dir., Compensation Committee Member, Michael J. Marien/58/Dir., Compensation Committee Member, Charles J. Viater/52/Dir., Reginald H. Wagle/64/Dir., Member - Audit Committee, Compensation Committee Member, Christine A. Lauber/61/Dir., Members - Audit Committee - Compensation Committee

Owners: Jeffrey L. Gendell/6.10%, Bank of New York, Custodian/9.60%, Charles J. Viater/12.80%, First Manhattan Co., General Partner/5.40%

Financial Data: *Fiscal Year End:*09/30 *Latest Annual Data:* 09/30/2005

Year	Sales	Net Income
2005	$33,884,000	$2,496,000
2004	$28,582,000	$1,790,000
2003	$29,139,000	$2,400,000

Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	20.79
Plant, Equip.:	$20,336,000	Total Liab.:	$516,204,000	Indic. Yr. Divd.:	NA
Total Assets:	$554,878,000	Net Worth:	$38,673,000	Debt/ Equity:	0.2980

MFC Bancorp Ltd

Suite 803, 8th Floor, Dina House, Ruttonjee Centre, 11 Duddell St, Central Hong Kong; *PH:* 852-25373613; *Fax:* 852-25373689; *http://* www.khdhumboldt.com; *Email:* mfc.hk@mfc-china.com

General		Stock	
Incorporation	Canada	Price on:12/22/2006	$38.13
Employees	1,235	Stock Exchange	NDQ
Auditor	BDO Dunwoody LLP	Ticker Symbol	KHDH
Stk Agt	Mellon Investor Services LLC	Outstanding Shares	15,260,000
Counsel	NA	E.P.S.	$1.17
DUNS No.	NA	Shareholders	569

Business: The group's principal activity is to provide specialized banking and corporate finance services internationally with a focus on merchant banking. The group advises clients on corporate strategy and structure including mergers and acquisitions and capital raising. The group also invests its own capital in promising enterprises whose intrinsic value is not properly reflected in their share value. In addition, the group also offers interim finance to business enterprises pending reorganization or going public to generate fee income. The operations of the group are carried on in Europe, Canada and the United States. In Oct 2001, the group expanded the merchant banking operations by acquiring prada holdings, ltd., an austrian trading group and approximately 53% of trimble resources corporation. As on 08-Aug-2002 the group acquired 85.3% of banff resources ltd.

Primary SIC and add'l.: 8742 6159 6799

CIK No: 0000016859